

**Kilmer Parent Advisory Council
Revenue & Expenditure by Fundraiser**

September 2012 through January 2013

	Clothing Drive	Entertainment Books	Hot Lunch	Movie Night	Parent Donations	Popcorn Days	TOTAL
Income							
GENERAL REVENUE							
Fundraising Revenue	263.00	4,123.00	0.00	1,296.00	1,630.00	793.97	8,105.97
Hot Lunch Revenue	0.00	0.00	4,834.57	0.00	0.00	0.00	4,834.57
Total GENERAL REVENUE	<u>263.00</u>	<u>4,123.00</u>	<u>4,834.57</u>	<u>1,296.00</u>	<u>1,630.00</u>	<u>793.97</u>	<u>12,940.54</u>
Total Income	263.00	4,123.00	4,834.57	1,296.00	1,630.00	793.97	12,940.54
Expense							
GENERAL EXPENSES							
General Fundraising Expenses	0.00	2,472.58	0.00	0.00	0.00	159.84	2,632.42
Hot Lunch Expenses	0.00	0.00	4,008.79	0.00	0.00	0.00	4,008.79
Total GENERAL EXPENSES	<u>0.00</u>	<u>2,472.58</u>	<u>4,008.79</u>	<u>0.00</u>	<u>0.00</u>	<u>159.84</u>	<u>6,641.21</u>
Total Expense	0.00	2,472.58	4,008.79	0.00	0.00	159.84	6,641.21
Net Income	<u>263.00</u>	<u>1,650.42</u>	<u>825.78</u>	<u>1,296.00</u>	<u>1,630.00</u>	<u>634.13</u>	<u>6,299.33</u>